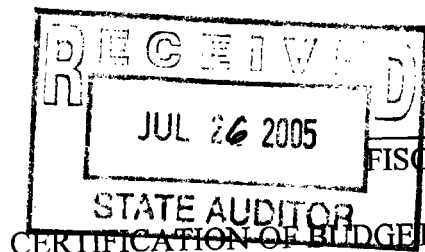


Midvale City
CITY2006
FISCAL YEAR ENDINGCOPIED
7-28-05

ADOPTION OF BUDGET INFORMATION:

In compliance with Sections 10-6-111, 10-6-113, 10-6-118, 59-2-919 and 59-2-923, *Utah Code*, as amended which states in effect:

On or before the first regularly scheduled city council meeting of May, the mayor shall prepare for the ensuing year, a tentative budget for each fund for which a budget is required. The council shall review, consider and tentatively adopt the tentative budget and shall establish the time and place of the public hearing to receive public comment on the budget. Before June 22, or in the case of a property tax increase before August 17, the governing body shall by resolution or ordinance adopt a budget for the ensuing fiscal period for each fund for which a budget is required. A copy of the final budget for each fund shall be filed with the State Auditor within 30 days after adoption.

I, the undersigned, certify that the attached budget document is a true and correct copy of the budget of Midvale City for the fiscal year ending

June 30, 2006 as approved and adopted by resolution or ordinance dated

June 21, 2005. A public hearing meeting the requirements specified in *Utah Code* section (indicate which):

☒ 10-6-113-118 (no increase in tax rate - final budget adopted by June 22);

☐ 59-2-918-920 (increase in tax rate - final budget adopted by August 17)

was held on June 7, 2005 for all budgetary funds.

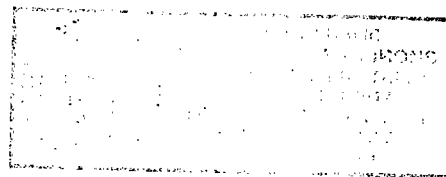
Signed:

Lee King
(Budget Officer)

Subscribed and sworn to this 21 day

of July, 2005.

Karen Bowles-Dillon
(Notary Public)



Midvale City
Governmental Unit

2006
Fiscal Year

GENERAL FUND REVENUES

Account Number	Source of Revenue	Prior Year Actual Revenue 2004	Current Year Estimate	Ensuing Year Approved Budget Appropriation
3100	TAXES			
3110	General Property Taxes - Current	2,298,369	2,708,394	2,690,600
3120	Prior Years' Taxes - Delinquent	95,775	74,276	36,100
3130	General Sales & Use Taxes	4,685,362	4,947,094	4,967,500
3140	Franchise Taxes & Telecommunications Tax	1,608,166	2,010,870	1,828,200
3150	Transient Room Tax	72,719	86,422	71,000
3161	Re-appraisals			
3162	Assessing & Collecting - State Levy			
3163	Assessing & Collecting - County Levy			
3170	Fee-in-Lieu of Property Taxes	318,408	364,208	320,000
3190	Penalties & Interest on Delinquent Taxes			
3200	LICENSES AND PERMITS			
3210	Business Licenses & Permits	206,602	203,892	197,000
3220	Non-business Licenses & Permits			
3221	Building, Structures, & Equipment	352,526	376,647	371,500
3222	Marriage Licenses			
3223	Motor Vehicle Operation			
3224	Cemetery - Burial Permits			
3225	Animal Licenses	5,150	4,875	4,600
3300	INTERGOVERNMENTAL REVENUE			
3310	Federal Grants	624,818	499,280	110,000
3311	General Governemnt			
3312	Public Safety			
3313	Highways and Streets			
3315	Health			
3317	Cultural - Recreation			
3330	Federal Payments in Lieu of Taxes			
3340	State Grants	16,961	7,606	
3350	State Shared Revenue			
3356	Class "C" Road Fund Allotment	945,678	702,261	800,000
3358	Liquor Fund Allotment	26,590	27,328	27,000
3370	Grants from Local Units:	149,500	8,103	

Midvale City
Governmental Unit

2006
Fiscal Year

GENERAL FUND REVENUES

Account Number	Source of Revenue	Prior Year Actual Revenue 2004	Current Year Estimate	Ensuing Year Approved Budget Appropriation
3400	CHARGES FOR SERVICES			
3410	General Government			
3411	Court Costs, Fees & Charges (Clerk)			
3412	Recording of Legal Documents (Recorder)			
3413	Zoning & Subdivision Fees	16,603	13,494	34,000
3415	Sale of Maps & Publications	2,130	1,912	1,800
3416	Auditor's Fees			
3417	Surveyor's Fees			
3418	Treasurer's Fees			
3420	Public Safety		17,437	
3421	Special Police Services	54,639	65,434	21,000
3422	Special Protective Services			
3423	Corrective Fees (Jail)			
3430	Streets & Public Improvements	16,037	18,454	14,500
3431	Street, Sidewalk & Curb Repairs			
3432	Parking Meter Revenue			
3433	Street Lighting Charges			
3440	Sanitation			
3441	Sewer Charges			
3442	Street Sanitation Charges			
3443	Refuse Collection Charges			
3444	Sale of Waste & Sludge			
3445	Weed Removal & Cleaning Charges	11,699	15,255	14,000
3450	Health			
3470	Parks and Public Property			
3480	Cemeteries	28,340	26,916	26,000
3490	Miscellaneous Services: Peer Court Conv	12,695	9,231	
	Administration of Enterprise Funds	441,000	454,800	504,800
	Animal Control Services	7,853	7,204	7,500
	Accounting Services - UTOPIA		24,000	24,000
3500	FINES AND FORFEITURES			
3510	Fines	1,276,835	1,366,053	1,409,500
3520	Forfeitures			
3600	MISCELLANEOUS REVENUE			
3610	Interest Earnings	39,561	61,964	40,000
3620	Rents & Concessions	6,404	12,797	5,000
3640	Sale of Fixed Assets - Compensation for Loss	24,600	3,199	5,000
3650	Sale of Materials & Supplies			
3670	Sales of Bonds		3,462,302	
3680	Other Financing - Capital Lease Obligations			
	Miscellaneous	13,209	68,611	61,000

Midvale City
Governmental Unit

2006
Fiscal Year

GENERAL FUND REVENUES

Account Number	Source of Revenue	Prior Year Actual Revenue 2004	Current Year Estimate	Ensuing Year Approved Budget Appropriation
3800	CONTRIBUTIONS AND TRANSFERS			
3810	Transfer from:			
3820	Transfer from:			
	Transfer from:			
	Transfer from:			
	Transfer from: Ambulance Fund		180,000	
3850	Loan from:			
3860	Loan from:			
3870	Contribution from Private Sources	47,461	4,250	
3880	Beg. Class "C" Road Fund Bal. to be Appropri.			
3890	Beg. General Fund Bal. to be Appropriated		468,620	636,900
	TOTAL REVENUES	13,405,690	18,303,189	14,228,500

Midvale City
Governmental Unit

2006
Fiscal Year

GENERAL FUND EXPENDITURES

Account Number	Nature of Expenditure	Prior Year Actual Expenditures 2004	Current Year Estimate	Ensuing Year Approved Budget Appropriation
4100	GENERAL GOVERNMENT			
4110	Legislative			
4111	Commission or Council	77,296	72,398	117,700
4112	Legislative Committees & Special Bodies			
4113	Ordinances & Proceedings			
4120	Judicial			
4121	City & Precint Courts	535,995	579,103	650,600
4122	Juvenile Court (Peer Court)	34,092	19,111	2,500
4123	District & Circuit Courts			
4124	Law Library			
4130	Executive & Central Staff Agencies			
4131	Executive	221,155	215,507	221,200
4132	Boards & Commisions			
4133	Central Purchasing			
4134	Personnel	117,092	135,612	155,700
4135	Budgeting (Finance)	368,822	400,576	403,700
4136	Data Processing	182,818	167,942	234,800
4137	Microfilming			
4140	Administrative Agencies			
4141	Auditor			
4142	Clerk			
4143	Treasurer			
4144	Recorder	124,755	105,453	137,400
4145	Attorney	73,616	73,380	83,400
4146	Surveyor (Engineer)	233,477	146,426	134,400
4147	Assessor			
4150	Non-Departmental	194,387	235,641	232,700
4160	General Governmental Buildings	307,134	335,908	375,700
4170	Elections			
4180	Planning & Zoning	152,386	161,345	171,900
4190	Education & Community Promotion	60,392	207,051	77,700
4200	PUBLIC SAFETY			
4210	Police Department	3,796,220	4,390,864	4,427,500
4220	Fire Department	3,093,802	3,300,668	3,452,300
4230	Corrections (Jail)			
4240	Protective Inspection (Code Enforcement)	213,268	287,229	321,200
4250	Other Protective			
4252	Agricultural Inspection			
4253	Animal Control & Regulation	104,636		
4254	Flood Control			
4255	Emergency Services (Civil Defense)			

Midvale City
Governmental Unit

2006
Fiscal Year

GENERAL FUND EXPENDITURES

Account Number	Nature of Expenditure	Prior Year Actual Expenditures 2004	Current Year Estimate	Ensuing Year Approved Budget Appropriation
4300	PUBLIC HEALTH			
4310	Health Services			
4360	Infirmaries			
4400	HIGHWAYS & PUBLIC IMPROVEMENTS			
4410	Highways			
4415	Class "B" Road Program	706,807	694,561	752,600
4420	Sanitation			
4430	Sewage Collection & Disposal			
4440	Shop & Garage			
	Storm Drain	212,140		
	Public Works Administration	113,686	121,464	129,000
4500	PARKS, RECREA. & PUBLIC PROPERTY			
4510	Park & Park Areas	274,957	206,200	234,900
4540	Park Lighting			
4560	Recreation & Culture	61,094	61,155	56,000
4580	Libraries			
4590	Cemeteries			
4600	COMMUNITY & ECONOMIC DEVEL.			
4610	Community Planning	256,268	292,428	359,400
4620	Community Development	157,577	52,068	
4630	Urban Redevelopment & Housing			
4650	Economic Development & Assistance	46,289	48,133	49,900
4660	Economic Opportunity			
4700	DEBT SERVICE			
4710	Principal and Interest	414,402	415,299	399,900
	Refund Gen Obligation Bonds		3,457,704	
4800	TRANSFERS AND OTHER USES			
4810	Transfer to: CIP	758,814	2,117,463	1,046,400
4820	Transfer to: Fleet Fund		2,500	
	Transfer to:			
	Transfer to:			
	Transfer to:			

Midvale City
Governmental Unit

2006
Fiscal Year

GENERAL FUND EXPENDITURES

Account Number	Nature of Expenditure	Prior Year Actual Expenditures 2004	Current Year Estimate	Ensuing Year Approved Budget Appropriation
4850	Loan to:			
4860	Loan to:			
4870	Use of Restricted/Reserved Fund Balance			
4871	Class "B" Road Funds			
4900	MISCELLANEOUS			
4910	Judgments & Losses			
4970	FEMA Reimbursement of Flood Costs			
4980	Other Flood Costs			
4880	Appropriated Increase in Fund Balance	512,313		
	TOTAL EXPENDITURES	13,405,690	18,303,189	14,228,500

Midvale City
Governmental Unit

2006
Fiscal Year

SPECIAL REVENUE FUND Municipal Building Authority

FORM 1

Account Number	Description	Prior Year Actual 2004	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	REVENUES:			
	Lease revenue	42,285	42,300	42,300
	OTHER SOURCES:			
	Transfer from:			
	Usage of beginning fund balance			
	TOTAL REVENUES & OTHER SOURCES	42,285	42,300	42,300
	EXPENDITURES:			
	Lease payments	42,285	42,300	42,300
	OTHER USES:			
	Transfer to:			
	Budgeted increase in fund balance			
	TOTAL EXPENDITURES & OTHER USES	42,285	42,300	42,300

Midvale City
Governmental Unit

2006
Fiscal Year

CAPITAL PROJECTS FUND

FORM 4

Account Number	Description	Prior Year Actual 2004	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	REVENUES:			
	Transfers from General Fund	758,814	2,117,463	1,046,400
	Interest Income	12,871	26,167	19,000
	Other additions			
	Transfers from Ambulance Fund	5,300	5,300	5,300
	TOTAL REVENUE	776,985	2,148,930	1,070,700
	Beginning Fund Balance	1,500,231	296,141	1,473,061
	TOTAL AVAILABLE FOR APPROPR.	2,277,216	2,445,071	2,543,761
	EXPENDITURES:			
	Capital Improvement Projects	1,981,075	972,010	2,542,300
	TOTAL EXPENDITURES	1,981,075	972,010	2,542,300
	Ending Fund Balance	296,141	1,473,061	1,461

COMMUNITY DEVELOPMENT BLOCK GRANT

Account Number	Description	Prior Year Actual 2004	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	REVENUES:			
	Transfers from General Fund			
	Interest Income			
	Other additions			
	Community Development Block Grant	377,324	601,671	719,300
	Beginning fund balance to be appropriated			
	TOTAL REVENUE	377,324	601,671	719,300
	EXPENDITURES:			
	Projects	380,984	600,918	719,300
	Interest	1,017	3,144	
	Appropriated increase in fund balance	(4,677)	(2,391)	
	TOTAL EXPENDITURES	377,324	601,671	719,300

Midvale City
Governmental Unit

2006
Fiscal Year

ENTERPRISE OR INTERNAL SERVICE FUND: Public Utilities - Water and Sewer

FORM 3

Account Number	Description	Prior Year Actual 2004	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	OPERATING REVENUE:			
	Charges for Services	1,515,207	1,451,595	1,693,700
	Interest Earned	9,944	17,000	12,600
	Other: Grant		14,335	
	TOTAL OPERATING REVENUE	1,525,151	1,482,930	1,706,300
	OPERATING EXPENSES:			
	Personal Services	412,512	477,795	496,500
	Contractual Services (administration)	172,115	183,530	226,800
	Material and Supplies	377,061	462,472	637,400
	Depreciation	135,187	140,000	
	Other			
	TOTAL OPERATING EXPENSE	1,096,875	1,263,797	1,360,700
	OPERATING INCOME (LOSS)	428,276	219,133	345,600
	NON-OPERATING REVENUE (EXPENSES) AND TRANSFERS:			
	Connection Fees			
	Interest Expense	(9,642)	(18,838)	
	Capital Contributions from Outside Sources			
	Operating transfers from:			
	Operating transfers to:			
	Equity Investment (Loss) Gain	(84,548)	82,865	
	NET INCOME (LOSS)	334,086	283,160	345,600

ANALYSIS OF CASH REQUIREMENTS:

	CASH OPERATING NEEDS:			
	Net Income (Loss)	334,086	283,160	345,600
	Plus: Depreciation	135,187	140,000	
	Less: Major Improvements & Capital Outlay	(677,332)	(85,817)	(250,000)
	Bond Principal Payments	(56,534)	(33,099)	(46,800)
	Interest Payments	(9,642)	(18,838)	
	TOTAL CASH PROVIDED (REQUIRED)	(274,235)	285,406	48,800
	SOURCE OF CASH REQUIRED:			
	Cash Balance at Beginning of Year	379,316	568,130	733,980
	Invest. & Other Curr. Assets to be Converted	(19,990)		
	Issuance of Bonds and Other Debt	388,850		
	Loans from Other Funds			
	TOTAL CASH REQUIRED	748,176	568,130	733,980

Midvale City
Governmental Unit

2006
Fiscal Year

ENTERPRISE OR INTERNAL SERVICE FUND: Storm Water Utility Fund

FORM 3

Account Number	Description	Prior Year Actual 2004	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	OPERATING REVENUE:			
	Charges for Services		529,063	500,700
	Interest Earned		534	
	Other: Grant			
	TOTAL OPERATING REVENUE	0	529,597	500,700
	OPERATING EXPENSES:			
	Personal Services		218,026	198,100
	Contractual Services (administration)		82,641	102,600
	Material and Supplies		46,200	56,700
	Depreciation			
	Other			
	TOTAL OPERATING EXPENSE	0	346,867	357,400
	OPERATING INCOME (LOSS)	0	182,730	143,300
	NON-OPERATING REVENUE (EXPENSES) AND TRANSFERS:			
	Connection Fees			
	Interest Expense			
	Capital Contributions from Outside Sources			
	Operating transfers from:			
	Operating transfers to:			
	Equity Investment (Loss) Gain			
	NET INCOME (LOSS)	0	182,730	143,300

Note: Fund established in FY 2005

ANALYSIS OF CASH REQUIREMENTS:

	CASH OPERATING NEEDS:			
	Net Income (Loss)	0	182,730	143,300
	Plus: Depreciation			
	Less: Major Improvements & Capital Outlay			
	Bond Principal Payments			
	Interest Payments			
	TOTAL CASH PROVIDED (REQUIRED)	0	182,730	143,300
	SOURCE OF CASH REQUIRED:			
	Cash Balance at Beginning of Year			182,730
	Invest. & Other Curr. Assets to be Converted			
	Issuance of Bonds and Other Debt			
	Loans from Other Funds			
	TOTAL CASH REQUIRED	0	0	182,730

Midvale City
Governmental Unit

2006
Fiscal Year

ENTERPRISE OR INTERNAL SERVICE FUND: Sanitation Fund

FORM 3

Account Number	Description	Prior Year Actual 2004	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	OPERATING REVENUE:			
	Charges for Services	744,577	756,524	790,500
	Interest Earned	1,723	3,744	3,000
	Other: Grant			
	TOTAL OPERATING REVENUE	746,300	760,268	793,500
	OPERATING EXPENSES:			
	Personal Services			
	Contractual Services (administration)	57,896	62,322	89,900
	Material and Supplies	614,007	613,828	585,800
	Depreciation			32,700
	Other	49,019	29,775	50,400
	TOTAL OPERATING EXPENSE	720,922	705,925	758,800
	OPERATING INCOME (LOSS)	25,378	54,343	34,700
	NON-OPERATING REVENUE (EXPENSES)			
	AND TRANSFERS:			
	Connection Fees			
	Interest Expense			
	Capital Contributions from Outside Sources			
	Operating transfers from:			
	Operating transfers to:			
	Equity Investment (Loss) Gain	55,322		
	NET INCOME (LOSS)	80,700	54,343	34,700

ANALYSIS OF CASH REQUIREMENTS:

	CASH OPERATING NEEDS:			
	Net Income (Loss)	80,700	54,343	34,700
	Plus: Depreciation			
	Less: Major Improvements & Capital Outlay			
	Bond Principal Payments			
	Interest Payments			
	TOTAL CASH PROVIDED (REQUIRED)	80,700	54,343	34,700
	SOURCE OF CASH REQUIRED:			
	Cash Balance at Beginning of Year	84,724	130,454	184,497
	Invest. & Other Curr. Assets to be Converted	20,052		
	Issuance of Bonds and Other Debt			
	Loans from Other Funds			
	TOTAL CASH REQUIRED	104,776	130,454	184,497

Midvale City
Governmental Unit

2006
Fiscal Year

ENTERPRISE OR INTERNAL SERVICE FUND: Ambulance Fund

FORM 3

Account Number	Description	Prior Year Actual 2004	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	OPERATING REVENUE:			
	Charges for Services	521,119	461,372	516,100
	Interest Earned	2,167	1,014	2,600
	Other: Grant			
	TOTAL OPERATING REVENUE	523,286	462,386	518,700
	OPERATING EXPENSES:			
	Personal Services			
	Contractual Services (administration)	333,269	414,451	438,900
	Material and Supplies	130,822	63,000	65,000
	Depreciation			
	Other			
	TOTAL OPERATING EXPENSE	464,091	477,451	503,900
	OPERATING INCOME (LOSS)	59,195	(15,065)	14,800
	NON-OPERATING REVENUE (EXPENSES)			
	AND TRANSFERS:			
	Connection Fees			
	Interest Expense			
	Capital Contributions from Outside Sources			
	Operating transfers to: General Fund		(180,000)	
	Operating transfers to: CIP	(5,300)	(5,300)	(5,300)
	Equity Investment (Loss) Gain			
	NET INCOME (LOSS)	53,895	(200,365)	9,500

ANALYSIS OF CASH REQUIREMENTS:

	CASH OPERATING NEEDS:			
	Net Income (Loss)	53,895	(200,365)	9,500
	Plus: Depreciation			
	Less: Major Improvements & Capital Outlay			
	Bond Principal Payments			
	Interest Payments			
	TOTAL CASH PROVIDED (REQUIRED)	53,895	(200,365)	9,500
	SOURCE OF CASH REQUIRED:			
	Cash Balance at Beginning of Year	93,309	135,439	0
	Invest. & Other Curr. Assets to be Converted	(11,765)	21,550	
	Issuance of Bonds and Other Debt			
	Loans from Other Funds		43,377	
	TOTAL CASH REQUIRED	81,544	200,366	0

Midvale City
Governmental Unit

2006
Fiscal Year

ENTERPRISE OR INTERNAL SERVICE FUND: Internal Fleet Fund

FORM 3

Account Number	Description	Prior Year Actual 2004	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	OPERATING REVENUE:			
	Charges for Services	795,800	1,276,306	1,369,500
	Interest Earned	14,487	23,043	13,000
	Other: Grant			500
	TOTAL OPERATING REVENUE	810,287	1,299,349	1,383,000
	OPERATING EXPENSES:			
	Personal Services	128,826	140,545	166,800
	Contractual Services (administration)	128,532	141,857	157,200
	Material and Supplies	209,220	246,892	238,000
	Depreciation	466,198		
	Other			
	TOTAL OPERATING EXPENSE	932,776	529,294	562,000
	OPERATING INCOME (LOSS)	(122,489)	770,055	821,000
	NON-OPERATING REVENUE (EXPENSES) AND TRANSFERS:			
	Connection Fees			
	Interest Expense		(6,948)	
	Capital Contributions from Outside Sources		2,500	
	Operating transfers from:			
	Operating transfers to:			
	Gain - disposal of assets	76,144	64,803	34,600
	NET INCOME (LOSS)	(46,345)	830,410	855,600

ANALYSIS OF CASH REQUIREMENTS:

	CASH OPERATING NEEDS:			
	Net Income (Loss)	(46,345)	830,410	855,600
	Plus: Depreciation	466,198		
	Less: Major Improvements & Capital Outlay	(423,344)	(661,688)	(361,400)
	Bond Principal Payments			(128,300)
	Interest Payments			
	TOTAL CASH PROVIDED (REQUIRED)	(3,491)	168,722	365,900
	SOURCE OF CASH REQUIRED:			
	Cash Balance at Beginning of Year	951,826	1,117,608	1,780,114
	Invest. & Other Curr. Assets to be Converted	(2,940)		
	Issuance of Bonds and Other Debt		493,784	80,000
	Loans from Other Funds			
	TOTAL CASH REQUIRED	948,886	1,611,392	1,860,114